

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2011-2012

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 37 MARTY COURT
FUND 33701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 RECOMMENDED	2011-2012 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	68	50	100	100
CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
TOTAL REVENUES	1,268	1,250	1,300	1,300
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,210	1,794	6,700	6,700
TOTAL EXPENDITURES/APPROPRIATIONS	1,210	1,794	6,700	6,700
NET COST	(58)	544	5,400	5,400